

**NOTICE OF REGULAR SPECIAL MEETING OF THE
BOARD OF TRUSTEES OF THE
ROCKFORD FIREFIGHTERS' PENSION FUND**

The Board of Trustees of the Rockford Firefighters' Pension Fund of the City of Rockford will conduct its regular special meeting at the Fire Department Headquarters, 204 South First Street, Rockford, Illinois on Wednesday, November 20, 2013, at 10:15 a.m. for the purposes set forth in the following Agenda:

CALL TO ORDER/ROLL CALL

PUBLIC COMMENT

APPROVAL OF MINUTES

Minutes of the October 16, 2013 Special Board meeting

Minutes of the November 1, 2013 Special Board meeting

APPROVAL OF APPLICATIONS/PENSION CHANGES

Retro payments due to contract negotiations

Retirement applications: Frank Fuca, James Meyer

DISBURSEMENTS

November payroll

Invoices

CASH & INVESTMENTS

Marquette report

Cash Needs

Purchases and/or Sales

OLD BUSINESS

DOI audit – status

Actuarial report – status

Discuss annuity contracts

Meeting day/time

Affidavits – complete

Fiduciary liability policy

Tax levy recommendation

NEW BUSINESS

TRAINING

NIAFPD 2014 Conference

Legal updates from Board attorney

CLOSED MEETING

ADJOURNMENT

Posted: City Hall and Fire Department Headquarters, November 15, 2013

cc: Pension Board Members; Marquette Associates; Attorney for the Board